United Nations ST/ADM/SER.B/668

Secretariat

Distr.: General
27 December 2005

Original: English

Assessment of Member States' advances to the Working Capital Fund for the biennium 2006-2007 and contributions to the United Nations regular budget for 2006

Contents

Page

I. Basis of assessment of Member States' advances to the Working Capital Fund for the biennium 2006-2007 2

II. Basis of assessment of Member States' contributions to the United Nations regular budget for 2006 2

III. Basis for credits in respect of the Tax Equalization Fund 2

IV. Advances and contributions 3

A. Advances by Member States to the Working Capital Fund for the biennium 2006-2007 3

B. Contributions by Member States to the United Nations regular budget for the year 2006 7

05-66395 (E) 281205

I. Basis of assessment of Member States' advances to the Working Capital Fund for the biennium 2006-2007

Under its resolution 60/250, the General Assembly resolved that:

"1. The Working Capital Fund shall be established for the biennium 2006-2007 in the amount of 100 million United States dollars;

"2. Member States shall make advances to the Working Capital Fund in accordance with the scale of assessments adopted by the General Assembly for contributions of Member States to the budget for the year 2006;

"3. There shall be set off against this allocation of advances:

"(a) Credits to Member States resulting from transfers made in 1959 and 1960 from the surplus account to the Working Capital Fund in an adjusted amount of 1,025,092 dollars;

"(b) Cash advances paid by Member States to the Working Capital Fund for the biennium 2004-2005 in accordance with General Assembly resolution 58/274 of 23 December 2003;

"4. Should the credits and advances paid by any Member State to the Working Capital Fund for the biennium 2004-2005 exceed the amount of that Member State's advance under the provisions of paragraph 2 above, the excess shall be set off against the amount of the contributions payable by the Member State in respect of the biennium 2006-2007."

II. Basis of assessment of Member States' contributions to the United Nations regular budget for 2006

	United States dollars
Assessment of Member States under General Assembly resolution 60/247	1 924 840 250

III. Basis for credits in respect of the Tax Equalization Fund

Under regulation 3.2 (e) of the Financial Regulations of the United Nations, adjustments shall be made to the assessments of the Member States in respect of:

"Half of the Member States' credits in the Tax Equalization Fund for the financial period estimated to be not required to meet charges for tax refunds during the calendar year and any adjustments in the estimated credits previously taken into account."

	United States dollars
Staff assessment income available for credit to Members under General Assembly resolution 60/247	218 242 100
Less: Estimated amount required to meet charges for tax refunds	48 075 588[a]
Total credits accorded to Member States, as shown in section IV B	**170 166 512**

[a] Amounts charged against the credits of the following Member States for 2006: Eritrea, $17,729; Turkey, $44,597; United States of America, $48,013,262.

IV. Advances and contributions

A. Advances by Member States to the Working Capital Fund for the biennium 2006-2007

(United States dollars)

Member State	*Scale of assessments for 2006 (percentage)*	*Advance for biennium 2006-2007*	*Advance paid for biennium 2004-2005*	*Adjustment of advances*
Afghanistan	0.002	2 000	2 000	-
Albania	0.005	5 000	3 000	2 000
Algeria	0.076	76 000	76 000	-
Andorra	0.005	5 000	5 000	-
Angola	0.001	1 000	1 000	-
Antigua and Barbuda	0.003	3 000	3 000	-
Argentina	0.956	956 000	956 000	-
Armenia	0.002	2 000	2 000	-
Australia	1.592	1 592 000	1 592 000	-
Austria	0.859	859 000	859 000	-
Azerbaijan	0.005	5 000	5 000	-
Bahamas	0.013	13 000	13 000	-
Bahrain	0.030	30 000	30 000	-
Bangladesh	0.010	10 000	10 000	-
Barbados	0.010	10 000	10 000	-
Belarus	0.018	18 000	18 000	-
Belgium	1.069	1 069 000	1 069 000	-
Belize	0.001	1 000	1 000	-
Benin	0.002	2 000	2 000	-
Bhutan	0.001	1 000	1 000	-
Bolivia	0.009	9 000	9 000	-
Bosnia and Herzegovina	0.003	3 000	3 000	-
Botswana	0.012	12 000	12 000	-
Brazil	1.523	1 523 000	1 523 000	-
Brunei Darussalam	0.034	34 000	34 000	-
Bulgaria	0.017	17 000	17 000	-
Burkina Faso	0.002	2 000	2 000	-
Burundi	0.001	1 000	1 000	-
Cambodia	0.002	2 000	2 000	-
Cameroon	0.008	8 000	8 000	-
Canada	2.813	2 813 000	2 813 000	-
Cape Verde	0.001	1 000	1 000	-
Central African Republic	0.001	1 000	1 000	-
Chad	0.001	1 000	1 000	-
Chile	0.223	223 000	223 000	-
China	2.053	2 053 000	2 053 000	-
Colombia	0.155	155 000	155 000	-
Comoros	0.001	1 000	1 000	-
Congo	0.001	1 000	1 000	-
Costa Rica	0.030	30 000	30 000	-
Côte d'Ivoire	0.010	10 000	10 000	-
Croatia	0.037	37 000	37 000	-
Cuba	0.043	43 000	43 000	-
Cyprus	0.039	39 000	39 000	-
Czech Republic	0.183	183 000	183 000	-
Democratic People's Republic of Korea	0.010	10 000	10 000	-
Democratic Republic of the Congo	0.003	3 000	3 000	-

Member State	*Scale of assessments for 2006 (percentage)*	*Advance for biennium 2006-2007*	*Advance paid for biennium 2004-2005*	*Adjustment of advances*
Denmark	0.718	718 000	718 000	-
Djibouti	0.001	1 000	1 000	-
Dominica	0.001	1 000	1 000	-
Dominican Republic	0.035	35 000	35 000	-
Ecuador	0.019	19 000	19 000	-
Egypt	0.120	120 000	120 000	-
El Salvador	0.022	22 000	22 000	-
Equatorial Guinea	0.002	2 000	2 000	-
Eritrea	0.001	1 000	1 000	-
Estonia	0.012	12 000	12 000	-
Ethiopia	0.004	4 000	4 000	-
Fiji	0.004	4 000	4 000	-
Finland	0.533	533 000	533 000	-
France	6.030	6 030 000	6 030 000	-
Gabon	0.009	9 000	9 000	-
Gambia	0.001	1 000	1 000	-
Georgia	0.003	3 000	3 000	-
Germany	8.662	8 662 000	8 662 000	-
Ghana	0.004	4 000	4 000	-
Greece	0.530	530 000	530 000	-
Grenada	0.001	1 000	1 000	-
Guatemala	0.030	30 000	30 000	-
Guinea	0.003	3 000	3 000	-
Guinea-Bissau	0.001	1 000	1 000	-
Guyana	0.001	1 000	1 000	-
Haiti	0.003	3 000	3 000	-
Honduras	0.005	5 000	5 000	-
Hungary	0.126	126 000	126 000	-
Iceland	0.034	34 000	34 000	-
India	0.421	421 000	421 000	-
Indonesia	0.142	142 000	142 000	-
Iran (Islamic Republic of)	0.157	157 000	157 000	-
Iraq	0.016	16 000	16 000	-
Ireland	0.350	350 000	350 000	-
Israel	0.467	467 000	467 000	-
Italy	4.885	4 885 000	4 885 000	-
Jamaica	0.008	8 000	8 000	-
Japan	19.468	19 468 000	19 468 000	-
Jordan	0.011	11 000	11 000	-
Kazakhstan	0.025	25 000	25 000	-
Kenya	0.009	9 000	9 000	-
Kiribati	0.001	1 000	1 000	-
Kuwait	0.162	162 000	162 000	-
Kyrgyzstan	0.001	1 000	1 000	-
Lao People's Democratic Republic	0.001	1 000	1 000	-
Latvia	0.015	15 000	15 000	-
Lebanon	0.024	24 000	24 000	-
Lesotho	0.001	1 000	1 000	-
Liberia	0.001	1 000	1 000	-
Libyan Arab Jamahiriya	0.132	132 000	132 000	-
Liechtenstein	0.005	5 000	5 000	-
Lithuania	0.024	24 000	24 000	-
Luxembourg	0.077	77 000	77 000	-
Madagascar	0.003	3 000	3 000	-

Member State	*Scale of assessments for 2006 (percentage)*	*Advance for biennium 2006-2007*	*Advance paid for biennium 2004-2005*	*Adjustment of advances*
Malawi	0.001	1 000	1 000	-
Malaysia	0.203	203 000	203 000	-
Maldives	0.001	1 000	1 000	-
Mali	0.002	2 000	2 000	-
Malta	0.014	14 000	14 000	-
Marshall Islands	0.001	1 000	1 000	-
Mauritania	0.001	1 000	1 000	-
Mauritius	0.011	11 000	11 000	-
Mexico	1.883	1 883 000	1 883 000	-
Micronesia (Federated States of)	0.001	1 000	1 000	-
Monaco	0.003	3 000	3 000	-
Mongolia	0.001	1 000	1 000	-
Morocco	0.047	47 000	47 000	-
Mozambique	0.001	1 000	1 000	-
Myanmar	0.010	10 000	10 000	-
Namibia	0.006	6 000	6 000	-
Nauru	0.001	1 000	1 000	-
Nepal	0.004	4 000	4 000	-
Netherlands	1.690	1 690 000	1 690 000	-
New Zealand	0.221	221 000	221 000	-
Nicaragua	0.001	1 000	1 000	-
Niger	0.001	1 000	1 000	-
Nigeria	0.042	42 000	42 000	-
Norway	0.679	679 000	679 000	-
Oman	0.070	70 000	70 000	-
Pakistan	0.055	55 000	55 000	-
Palau	0.001	1 000	1 000	-
Panama	0.019	19 000	19 000	-
Papua New Guinea	0.003	3 000	3 000	-
Paraguay	0.012	12 000	12 000	-
Peru	0.092	92 000	92 000	-
Philippines	0.095	95 000	95 000	-
Poland	0.461	461 000	461 000	-
Portugal	0.470	470 000	470 000	-
Qatar	0.064	64 000	64 000	-
Republic of Korea	1.796	1 796 000	1 796 000	-
Republic of Moldova	0.001	1 000	1 000	-
Romania	0.060	60 000	60 000	-
Russian Federation	1.100	1 100 000	1 100 000	-
Rwanda	0.001	1 000	1 000	-
Saint Kitts and Nevis	0.001	1 000	1 000	-
Saint Lucia	0.002	2 000	2 000	-
Saint Vincent and the Grenadines	0.001	1 000	1 000	-
Samoa	0.001	1 000	1 000	-
San Marino	0.003	3 000	3 000	-
Sao Tome and Principe	0.001	1 000	1 000	-
Saudi Arabia	0.713	713 000	713 000	-
Senegal	0.005	5 000	5 000	-
Serbia and Montenegro	0.019	19 000	19 000	-
Seychelles	0.002	2 000	2 000	-
Sierra Leone	0.001	1 000	1 000	-
Singapore	0.388	388 000	388 000	-
Slovakia	0.051	51 000	51 000	-

Member State	*Scale of assessments for 2006 (percentage)*	*Advance for biennium 2006-2007*	*Advance paid for biennium 2004-2005*	*Adjustment of advances*
Slovenia	0.082	82 000	82 000	-
Solomon Islands	0.001	1 000	1 000	-
Somalia	0.001	1 000	1 000	-
South Africa	0.292	292 000	292 000	-
Spain	2.520	2 520 000	2 520 000	-
Sri Lanka	0.017	17 000	17 000	-
Sudan	0.008	8 000	8 000	-
Suriname	0.001	1 000	1 000	-
Swaziland	0.002	2 000	2 000	-
Sweden	0.998	998 000	998 000	-
Switzerland	1.197	1 197 000	1 197 000	-
Syrian Arab Republic	0.038	38 000	38 000	-
Tajikistan	0.001	1 000	1 000	-
Thailand	0.209	209 000	209 000	-
The former Yugoslav Republic of Macedonia	0.006	6 000	6 000	-
Timor-Leste	0.001	1 000	1 000	-
Togo	0.001	1 000	1 000	-
Tonga	0.001	1 000	1 000	-
Trinidad and Tobago	0.022	22 000	22 000	-
Tunisia	0.032	32 000	32 000	-
Turkey	0.372	372 000	372 000	-
Turkmenistan	0.005	5 000	5 000	-
Tuvalu	0.001	1 000	1 000	-
Uganda	0.006	6 000	6 000	-
Ukraine	0.039	39 000	39 000	-
United Arab Emirates	0.235	235 000	235 000	-
United Kingdom of Great Britain and Northern Ireland	6.127	6 127 000	6 127 000	-
United Republic of Tanzania	0.006	6 000	6 000	-
United States of America	22.000	22 000 000	22 000 000	-
Uruguay	0.048	48 000	48 000	-
Uzbekistan	0.014	14 000	14 000	-
Vanuatu	0.001	1 000	1 000	-
Venezuela (Bolivarian Republic of)	0.171	171 000	171 000	-
Viet Nam	0.021	21 000	21 000	-
Yemen	0.006	6 000	6 000	-
Zambia	0.002	2 000	2 000	-
Zimbabwe	0.007	7 000	7 000	-
Total	**100.000**	**100 000 000**	**99 998 000**	**2 000**

B. Contributions by Member States to the United Nations regular budget for the year 2006

(United States dollars)

Member State	*Scale of assessments for 2006 (percentage)*	*Gross contributions for 2006*	*Credit from staff assessment*	*Net contributions*
Afghanistan	0.002	38 497	4 365	34 132
Albania	0.005	96 242	10 912	85 330
Algeria	0.076	1 462 879	165 864	1 297 015
Andorra	0.005	96 242	10 912	85 330
Angola	0.001	19 248	2 182	17 066
Antigua and Barbuda	0.003	57 745	6 547	51 198
Argentina	0.956	18 401 473	2 086 395	16 315 078
Armenia	0.002	38 497	4 365	34 132
Australia	1.592	30 643 457	3 474 414	27 169 043
Austria	0.859	16 534 378	1 874 700	14 659 678
Azerbaijan	0.005	96 242	10 912	85 330
Bahamas	0.013	250 229	28 372	221 857
Bahrain	0.030	577 452	65 473	511 979
Bangladesh	0.010	192 484	21 824	170 660
Barbados	0.010	192 484	21 824	170 660
Belarus	0.018	346 471	39 284	307 187
Belgium	1.069	20 576 542	2 333 008	18 243 534
Belize	0.001	19 248	2 182	17 066
Benin	0.002	38 497	4 365	34 132
Bhutan	0.001	19 248	2 182	17 066
Bolivia	0.009	173 236	19 642	153 594
Bosnia and Herzegovina	0.003	57 745	6 547	51 198
Botswana	0.012	230 981	26 189	204 792
Brazil	1.523	29 315 317	3 323 827	25 991 490
Brunei Darussalam	0.034	654 446	74 203	580 243
Bulgaria	0.017	327 223	37 101	290 122
Burkina Faso	0.002	38 497	4 365	34 132
Burundi	0.001	19 248	2 182	17 066
Cambodia	0.002	38 497	4 365	34 132
Cameroon	0.008	153 987	17 460	136 527
Canada	2.813	54 145 756	6 139 151	48 006 605
Cape Verde	0.001	19 248	2 182	17 066
Central African Republic	0.001	19 248	2 182	17 066
Chad	0.001	19 248	2 182	17 066
Chile	0.223	4 292 394	486 680	3 805 714
China	2.053	39 516 971	4 480 511	35 036 460
Colombia	0.155	2 983 503	338 275	2 645 228
Comoros	0.001	19 248	2 182	17 066
Congo	0.001	19 248	2 182	17 066
Costa Rica	0.030	577 452	65 473	511 979
Côte d'Ivoire	0.010	192 484	21 824	170 660
Croatia	0.037	712 191	80 750	631 441
Cuba	0.043	827 682	93 844	733 838
Cyprus	0.039	750 688	85 115	665 573
Czech Republic	0.183	3 522 458	399 383	3 123 075
Democratic People's Republic of Korea	0.010	192 484	21 824	170 660
Democratic Republic of the Congo	0.003	57 745	6 547	51 198
Denmark	0.718	13 820 353	1 566 978	12 253 375

Member State	*Scale of assessments for 2006 (percentage)*	*Gross contributions for 2006*	*Credit from staff assessment*	*Net contributions*
Djibouti	0.001	19 248	2 182	17 066
Dominica	0.001	19 248	2 182	17 066
Dominican Republic	0.035	673 694	76 385	597 309
Ecuador	0.019	365 720	41 466	324 254
Egypt	0.120	2 309 808	261 891	2 047 917
El Salvador	0.022	423 465	48 013	375 452
Equatorial Guinea	0.002	38 497	4 365	34 132
Eritrea	0.001	19 248	(15 547) [a]	34 795
Estonia	0.012	230 981	26 189	204 792
Ethiopia	0.004	76 994	8 730	68 264
Fiji	0.004	76 994	8 730	68 264
Finland	0.533	10 259 399	1 163 231	9 096 168
France	6.030	116 067 867	13 159 999	102 907 868
Gabon	0.009	173 236	19 642	153 594
Gambia	0.001	19 248	2 182	17 066
Georgia	0.003	57 745	6 547	51 198
Germany	8.662	166 729 663	18 904 131	147 825 532
Ghana	0.004	76 994	8 730	68 264
Greece	0.530	10 201 654	1 156 683	9 044 971
Grenada	0.001	19 248	2 182	17 066
Guatemala	0.030	577 452	65 473	511 979
Guinea	0.003	57 745	6 547	51 198
Guinea-Bissau	0.001	19 248	2 182	17 066
Guyana	0.001	19 248	2 182	17 066
Haiti	0.003	57 745	6 547	51 198
Honduras	0.005	96 242	10 912	85 330
Hungary	0.126	2 425 299	274 985	2 150 314
Iceland	0.034	654 446	74 203	580 243
India	0.421	8 103 578	918 799	7 184 779
Indonesia	0.142	2 733 273	309 904	2 423 369
Iran (Islamic Republic of)	0.157	3 021 999	342 640	2 679 359
Iraq	0.016	307 975	34 919	273 056
Ireland	0.350	6 736 941	763 848	5 973 093
Israel	0.467	8 989 004	1 019 191	7 969 813
Italy	4.885	94 028 446	10 661 127	83 367 319
Jamaica	0.008	153 987	17 460	136 527
Japan	19.468	374 727 900	42 487 372	332 240 528
Jordan	0.011	211 733	24 007	187 726
Kazakhstan	0.025	481 210	54 561	426 649
Kenya	0.009	173 236	19 642	153 594
Kiribati	0.001	19 248	2 182	17 066
Kuwait	0.162	3 118 241	353 552	2 764 689
Kyrgyzstan	0.001	19 248	2 182	17 066
Lao People's Democratic Republic	0.001	19 248	2 182	17 066
Latvia	0.015	288 726	32 737	255 989
Lebanon	0.024	461 962	52 378	409 584
Lesotho	0.001	19 248	2 182	17 066
Liberia	0.001	19 248	2 182	17 066
Libyan Arab Jamahiriya	0.132	2 540 789	288 080	2 252 709
Liechtenstein	0.005	96 242	10 912	85 330
Lithuania	0.024	461 962	52 378	409 584
Luxembourg	0.077	1 482 127	168 047	1 314 080
Madagascar	0.003	57 745	6 547	51 198
Malawi	0.001	19 248	2 182	17 066

Member State	*Scale of assessments for 2006 (percentage)*	*Gross contributions for 2006*	*Credit from staff assessment*	*Net contributions*
Malaysia	0.203	3 907 426	443 032	3 464 394
Maldives	0.001	19 248	2 182	17 066
Mali	0.002	38 497	4 365	34 132
Malta	0.014	269 478	30 554	238 924
Marshall Islands	0.001	19 248	2 182	17 066
Mauritania	0.001	19 248	2 182	17 066
Mauritius	0.011	211 733	24 007	187 726
Mexico	1.883	36 244 742	4 109 499	32 135 243
Micronesia (Federated States of)	0.001	19 248	2 182	17 066
Monaco	0.003	57 745	6 547	51 198
Mongolia	0.001	19 248	2 182	17 066
Morocco	0.047	904 675	102 574	802 101
Mozambique	0.001	19 248	2 182	17 066
Myanmar	0.010	192 484	21 824	170 660
Namibia	0.006	115 491	13 095	102 396
Nauru	0.001	19 248	2 182	17 066
Nepal	0.004	76 994	8 730	68 264
Netherlands	1.690	32 529 800	3 688 292	28 841 508
New Zealand	0.221	4 253 897	482 315	3 771 582
Nicaragua	0.001	19 248	2 182	17 066
Niger	0.001	19 248	2 182	17 066
Nigeria	0.042	808 433	91 662	716 771
Norway	0.679	13 069 665	1 481 864	11 587 801
Oman	0.070	1 347 388	152 770	1 194 618
Pakistan	0.055	1 058 662	120 033	938 629
Palau	0.001	19 248	2 182	17 066
Panama	0.019	365 720	41 466	324 254
Papua New Guinea	0.003	57 745	6 547	51 198
Paraguay	0.012	230 981	26 189	204 792
Peru	0.092	1 770 853	200 783	1 570 070
Philippines	0.095	1 828 598	207 330	1 621 268
Poland	0.461	8 873 514	1 006 096	7 867 418
Portugal	0.470	9 046 749	1 025 738	8 021 011
Qatar	0.064	1 231 898	139 675	1 092 223
Republic of Korea	1.796	34 570 131	3 919 628	30 650 503
Republic of Moldova	0.001	19 248	2 182	17 066
Romania	0.060	1 154 904	130 945	1 023 959
Russian Federation	1.100	21 173 243	2 400 663	18 772 580
Rwanda	0.001	19 248	2 182	17 066
Saint Kitts and Nevis	0.001	19 248	2 182	17 066
Saint Lucia	0.002	38 497	4 365	34 132
Saint Vincent and the Grenadines	0.001	19 248	2 182	17 066
Samoa	0.001	19 248	2 182	17 066
San Marino	0.003	57 745	6 547	51 198
Sao Tome and Principe	0.001	19 248	2 182	17 066
Saudi Arabia	0.713	13 724 111	1 556 066	12 168 045
Senegal	0.005	96 242	10 912	85 330
Serbia and Montenegro	0.019	365 720	41 466	324 254
Seychelles	0.002	38 497	4 365	34 132
Sierra Leone	0.001	19 248	2 182	17 066
Singapore	0.388	7 468 380	846 780	6 621 600
Slovakia	0.051	981 669	111 304	870 365
Slovenia	0.082	1 578 369	178 959	1 399 410

Member State	*Scale of assessments for 2006 (percentage)*	*Gross contributions for 2006*	*Credit from staff assessment*	*Net contributions*
Solomon Islands	0.001	19 248	2 182	17 066
Somalia	0.001	19 248	2 182	17 066
South Africa	0.292	5 620 534	637 267	4 983 267
Spain	2.520	48 505 975	5 499 701	43 006 274
Sri Lanka	0.017	327 223	37 101	290 122
Sudan	0.008	153 987	17 460	136 527
Suriname	0.001	19 248	2 182	17 066
Swaziland	0.002	38 497	4 365	34 132
Sweden	0.998	19 209 906	2 178 056	17 031 850
Switzerland	1.197	23 040 338	2 612 358	20 427 980
Syrian Arab Republic	0.038	731 439	82 932	648 507
Tajikistan	0.001	19 248	2 182	17 066
Thailand	0.209	4 022 916	456 126	3 566 790
The former Yugoslav Republic of Macedonia	0.006	115 491	13 095	102 396
Timor-Leste	0.001	19 248	2 182	17 066
Togo	0.001	19 248	2 182	17 066
Tonga	0.001	19 248	2 182	17 066
Trinidad and Tobago	0.022	423 465	48 013	375 452
Tunisia	0.032	615 949	69 838	546 111
Turkey	0.372	7 160 406	767 264 [b]	6 393 142
Turkmenistan	0.005	96 242	10 912	85 330
Tuvalu	0.001	19 248	2 182	17 066
Uganda	0.006	115 491	13 095	102 396
Ukraine	0.039	750 688	85 115	665 573
United Arab Emirates	0.235	4 523 375	512 869	4 010 506
United Kingdom of Great Britain and Northern Ireland	6.127	117 934 962	13 371 694	104 563 268
United Republic of Tanzania	0.006	115 491	13 095	102 396
United States of America	22.000	423 464 855	- [b]	423 464 855
Uruguay	0.048	923 924	104 756	819 168
Uzbekistan	0.014	269 478	30 554	238 924
Vanuatu	0.001	19 248	2 182	17 066
Venezuela (Bolivarian Republic of)	0.171	3 291 477	373 194	2 918 283
Viet Nam	0.021	404 217	45 831	358 386
Yemen	0.006	115 491	13 095	102 396
Zambia	0.002	38 497	4 365	34 132
Zimbabwe	0.007	134 739	15 277	119 462
Total	**100.000**	**1 924 840 250**	**170 166 512**	**1 754 673 738**

[a] Amount charged against the credit of Eritrea for 2006 is $17,729, including an amount of $15,547 in excess of its credit in the Tax Equalization Fund which has been added to its assessed contributions due in accordance with regulation 4.11 of the Financial Regulations and Rules of the United Nations.

[b] Amounts charged against the credits of the following Member States for 2006: Turkey, $44,597; United States of America, $48,013,262.

United Nations ST/ADM/SER.B/669

Secretariat

Distr.: General
27 December 2005

Original: English

Assessment of contributions by non-member States towards the 2006 expenses of the United Nations for their participation in United Nations activities

1. By its resolution 44/197 B, the General Assembly endorsed the revised assessment procedures for non-member States contained in paragraphs 50 to 52 of the report of the Committee on Contributions.[1] These procedures provide for assessment of contributions on the basis of a flat annual fee at the beginning of each year. The flat annual fee is calculated for each non-member State on the basis of a varying proportion of the applicable rate of assessment, which is applied to the applicable assessment base. The assessment base equals the total net assessment for the United Nations regular budget for the year, adjusted for tax refunds. By its resolution 58/1 B, the General Assembly endorsed the recommendation of the Committee on Contributions that the flat annual fee percentage of the Holy See should be fixed at 50 per cent of the notional rate of assessment and that further periodic review of the flat annual fee percentage should be suspended.

2. The 2006 assessment base amounts to $1,706,598,150, as indicated in document ST/ADM/SER.B/668. The contribution payable by one non-member State for the year 2006 is shown below:

		Flat annual fee	
Non-member State	*2004-2006 assessment rate (percentage)*	*As proportion of assessment rate (percentage)*	*Amount payable (United States dollars)*
Holy See	0.001	50	8 533
Total			**8 533**

Notes

[1] *Official Records of the General Assembly, Forty-fourth Session, Supplement No. 11* and addendum and corrigendum (A/44/11 and Add.1 and Add.1/Corr.1).

05-66410 (E) 281205